

**ADMINISTRATIVE/EXECUTIVE GROUP
SUMMARY**

	Page #	Approp	Revenue/ Financing Sources	Local Cost
<u>GENERAL FUND</u>				
BOARD OF SUPERVISORS	2	3,812,528	-	3,812,528
LEGISLATION	4	474,914	-	474,914
CLERK OF THE BOARD	6	912,389	62,500	849,889
COUNTY ADMINISTRATIVE OFFICE:				
COUNTY ADMINISTRATIVE OFFICE	9	3,466,745	-	3,466,745
LITIGATION	11	400,000	-	400,000
JOINT POWER LEASES	13	20,467,787	-	20,467,787
COUNTY COUNSEL	24	7,102,029	3,777,460	3,324,569
HUMAN RESOURCES:				
HUMAN RESOURCES	26	8,157,864	3,103,566	5,054,298
EMP HEALTH & WELLNESS	29	30,000	30,000	-
UNEMPLOYMENT INSURANCE	31	2,700,000		2,700,000
INFORMATION SERVICES:				
APPLICATION DEVELOPMENT	40	10,136,609	4,480,501	5,656,108
EMERGING TECHNOLOGIES	43	1,593,869	274,900	1,318,969
LOCAL AGENCY FORMATION COMMISSION	53	173,400	-	173,400
COUNTY SCHOOLS	54	2,850,040	-	2,850,040
SUPERINTENDENT OF SCHOOLS	56	-	-	-
TOTAL GENERAL FUND		<u>62,278,174</u>	<u>11,728,927</u>	<u>50,549,247</u>
COUNTY ADMINISTRATIVE OFFICE				
CONTINGENCIES AND RESERVES	15	70,572,366		
NON-DEPARTMENTAL REVENUE	17	6,000,000	354,235,683	
<u>SPECIAL REVENUE FUNDS</u>				
		Approp		
		Requirements	Revenue	Fund Balance
COUNTY ADMINISTRATIVE OFFICE:				
FEDERAL FOREST RESERVE	19	130,368	65,050	65,318
MASTER SETTLEMENT AGREEMENT	21	27,886,223	17,876,000	10,010,223
HUMAN RESOURCES:				
COMMUTER SERVICES	32	891,034	506,000	385,034
EMPLOYEE BENEFITS & SERVICES	34	3,335,953	2,072,000	1,263,953
TOTAL SPECIAL REVENUE FUNDS		<u>32,243,578</u>	<u>20,519,050</u>	<u>11,724,528</u>
<u>INTERNAL SERVICES FUNDS</u>				
		Operating Expense	Revenue/ Financing Sources	Revenue Over (Under) Exp
HUMAN RESOURCES:				
RISK MANAGEMENT	35	4,614,219	4,614,219	-
INSURANCE PROGRAMS	38	47,652,314	49,002,994	1,350,680
INFORMATION SERVICES:				
COMPUTER OPERATIONS	46	19,031,142	15,981,129	(3,050,013)
NETWORK SERVICES	50	16,845,334	16,845,334	-
TOTAL INTERNAL SERVICE FUNDS		<u>88,143,009</u>	<u>86,443,676</u>	<u>(1,699,333)</u>
<u>ENTERPRISE FUNDS</u>				
COUNTY ADMINISTRATIVE OFFICE:				
MEDICAL CENTER LEASE PAYMENTS	23	53,158,112	53,158,112	-